### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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RUN DATE 12/21/2010

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5700057 YOLO	COUNTY OFFICE OF	EDUCATIO	T			
NON PROP-20						
01 739 ENTITY NON-PROP TOTL	\$21,812.54 \$21,812.54	\$2,282.75- \$2,282.75-	\$22.86 \$22.86	\$2,305.61- \$2,305.61-	\$0.00 \$0.00	\$19,529.79 \$19,529.79
PROP-20						
01 739 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$344.12- \$344.12-	\$24.57 \$24.57	\$24.57- \$24.57-	\$344.12- \$344.12-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$21,812.54 \$21,812.54	\$2,626.87- \$2,626.87-	\$47.43 \$47.43	\$2,330.18- \$2,330.18-	\$344.12- \$344.12-	\$19,529.79 \$19,529.79
A5772678 DAVI	S JOINT UNIFIED		T			
NON PROP-20						
01 8,249 ENTITY NON-PROP TOTL	\$243,480.00 \$243,480.00	\$50,790.25- \$50,790.25-	\$255.18 \$255.18	\$51,045.43- \$51,045.43-	\$0.00 \$0.00	\$192,689.75 \$192,689.75
PROP-20						
01 8,249 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$7,689.08- \$7,689.08-	\$274.29 \$274.29	\$274.29- \$274.29-	\$7,689.08- \$7,689.08-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$243,480.00 \$243,480.00	\$58,479.33- \$58,479.33-	\$529.47 \$529.47	\$51,319.72- \$51,319.72-	\$7,689.08- \$7,689.08-	\$192,689.75 \$192,689.75

ENTITY Y-T-D TOTAL

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\$237,713.51

\$237,713.51

\$0.00

\$0.00

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BANK CODE PAYMENT TYPE ED ENTITY ID ED ENTITY NAME AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER YOLO COUNTY KINDERGARTEN THRU 12TH GRADE A5772686 ESPARTO UNIFIED Т NON PROP-20 1,051 \$31,021.63 \$494.43-\$32.51 \$526.94-\$0.00 \$30,527.20 \$31,021.63 \$494.43-\$32.51 \$30,527.20 ENTITY NON-PROP TOTL \$526.94-\$0.00 PROP-20 01 1,051 \$0.00 \$71.00-\$34.94 \$34.94-\$71.00-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$71.00-\$34.94 \$34.94-\$71.00-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$31,021.63 \$565.43-\$67.45 \$561.88-\$71.00-\$30,527.20 ENTITY Y-T-D TOTAL \$31,021.63 \$565.43-\$67.45 \$561.88-\$71.00-\$30,527.20 A5772694 WASHINGTON UNIFIED т NON PROP-20 7,232 \$213,461.92 \$21,177.52 \$223.72 \$20,953.80 \$0.00 \$234,639.44 ENTITY NON-PROP TOTL \$213,461.92 \$21,177.52 \$223.72 \$20,953.80 \$0.00 \$234,639.44 PROP-20 7,232 \$0.00 \$3,074.07 \$240.47 \$2,833.60 \$0.00 \$3,074.07 ENTITY PROP-20 TOTAL \$0.00 \$3,074.07 \$240.47 \$2,833.60 \$0.00 \$3,074.07 NON PROP AND PROP-20 TOTAL COMBINED

\$464.19

\$464.19

\$23,787.40

\$23,787.40

\$213,461.92

\$213,461.92

\$24,251.59

\$24,251.59

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENIIII ID ED	ENIIII NAME	BANK CODE	PAIMENI	IPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5772702 WINT	TERS JOINT UNIFIED		т			
NON PROP-20						
01 1,663 ENTITY NON-PROP TOTL PROP-20	\$49,085.61 \$49,085.61	\$3,381.96- \$3,381.96-	\$51.44 \$51.44	\$3,433.40- \$3,433.40-	\$0.00 \$0.00	\$45,703.65 \$45,703.65
01 1,663 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$507.56- \$507.56-	\$55.29 \$55.29	\$55.29- \$55.29-	\$507.56- \$507.56-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$49,085.61 \$49,085.61	\$3,889.52- \$3,889.52-	\$106.73 \$106.73	\$3,488.69- \$3,488.69-	\$507.56- \$507.56-	\$45,703.65 \$45,703.65
A5772710 WOOD	DLAND JOINT UNIFIE	D	T			
NON PROP-20						
01 10,955 ENTITY NON-PROP TOTL	\$323,351.12 \$323,351.12	\$2,326.13- \$2,326.13-	\$338.90 \$338.90	\$2,665.03- \$2,665.03-	\$0.00 \$0.00	\$321,024.99 \$321,024.99
PROP-20						
01 10,955 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$310.05- \$310.05-	\$364.26 \$364.26	\$364.26- \$364.26-	\$310.05- \$310.05-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$323,351.12 \$323,351.12	\$2,636.18- \$2,636.18-	\$703.16 \$703.16	\$3,029.29- \$3,029.29-	\$310.05- \$310.05-	\$321,024.99 \$321,024.99

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COU	UNTY ARTEN THRU 121	TH GRADE					
A579107	79 DA	A VINCI CHARTER ACAD	ЕМУ	Т			
NON PROP	P-20						
01	450	\$13,282.33	\$50,285.81	\$13.92	\$50,271.89	\$0.00	\$63,568.14
ENTITY NO	ON-PROP TOTL	\$13,282.33	\$50,285.81	\$13.92	\$50,271.89	\$0.00	\$63,568.14
PROP-20							
01	450	\$0.00	\$7,647.00	\$14.96	\$7,632.04	\$0.00	\$7,647.00
ENTITY PE	ROP-20 TOTAL	\$0.00	\$7,647.00	\$14.96	\$7,632.04	\$0.00	\$7,647.00
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$13,282.33	\$57,932.81	\$28.88	\$57,903.93	\$0.00	\$71,215.14
ENTITY Y-	-T-D TOTAL	\$13,282.33	\$57,932.81	\$28.88	\$57,903.93	\$0.00	\$71,215.14
A579590	07 WE	EST SACRAMENTO EARLY	COLLEGE	Т			
NON PROP	P-20						
01	184	\$5,431.00	\$2,074.14	\$5.69	\$2,068.45	\$0.00	\$7,505.14
ENTITY NO	ON-PROP TOTL	\$5,431.00	\$2,074.14	\$5.69	\$2,068.45	\$0.00	\$7,505.14
PROP-20							
01	184	\$0.00	\$316.06	\$6.11	\$309.95	\$0.00	\$316.06
ENTITY PR	ROP-20 TOTAL	\$0.00	\$316.06	\$6.11	\$309.95	\$0.00	\$316.06
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$5,431.00	\$2,390.20	\$11.80	\$2,378.40	\$0.00	\$7,821.20
ENTITY Y-	-T-D TOTAL	\$5,431.00	\$2,390.20	\$11.80	\$2,378.40	\$0.00	\$7,821.20

LOTMRRPT
LOTP0070

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ED ENT	'ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO CC KINDERG	OUNTY SARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	P-20						
01	30,523	\$900,926.15	\$14,261.95	\$944.22	\$13,317.73	\$0.00	\$915,188.10
ED TYPE	NON-PROP TOT	\$900,926.15	\$14,261.95	\$944.22	\$13,317.73	\$0.00	\$915,188.10
PROP-20	1						
01	30,523	\$0.00	\$2,115.32	\$1,014.89	\$10,022.24	\$8,921.81-	\$11,037.13
ED TYPE	PROP-20 TOT	\$0.00	\$2,115.32	\$1,014.89	\$10,022.24	\$8,921.81-	\$11,037.13
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$900,926.15	\$16,377.27	\$1,959.11	\$23,339.97	\$8,921.81-	\$926,225.23
ED TYPE	Y-T-D TOTAL	\$900,926.15	\$16,377.27	\$1,959.11	\$23,339.97	\$8,921.81-	\$926,225.23

LOTMRRPT	
LOTP0070	

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ED ENT	ITY ID	ED ENTITY NAME	BANK COD	E PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COT	UNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	30,523	\$900,926.15	\$14,261.95	\$944.22	\$13,317.73	\$0.00	\$915,188.10
COUNTY NO	ON-PROP TOTL	\$900,926.15	\$14,261.95	\$944.22	\$13,317.73	\$0.00	\$915,188.10
PROP-20							
01	30,523	\$0.00	\$2,115.32	\$1,014.89	\$10,022.24	\$8,921.81-	\$11,037.13
COUNTY PI	ROP-20 TOTAL	\$0.00	\$2,115.32	\$1,014.89	\$10,022.24	\$8,921.81-	\$11,037.13
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$900,926.15	\$16,377.27	\$1,959.11	\$23,339.97	\$8,921.81-	\$926,225.23
COUNTY Y	-T-D TOTAL	\$900,926.15	\$16,377.27	\$1,959.11	\$23,339.97	\$8,921.81-	\$926,225.23